

**STATE OF MISSOURI**  
**COMBINING STATEMENT OF NET ASSETS**  
**COMPONENT UNITS**  
**June 30, 2002**  
**(In Thousands of Dollars)**

	Colleges and Universities	Non-Major	Totals June 30, 2002
<b>ASSETS</b>			
Current Assets:			
Cash and Cash Equivalents (Note 3)	\$ 353,304	\$ 13,147	\$ 366,451
Investments (Note 3)	57,624	13,945	71,569
Receivables, Net	231,547	32,784	264,331
Inventory	35,161	---	35,161
Deposits and Prepaid Expenses	11,073	5	11,078
Noncurrent Assets:			
Investments (Note 3)	1,080,260	---	1,080,260
Receivables, Net	89,249	36,538	125,787
Advance to Primary Government (Note 13)	---	69,005	69,005
Restricted Assets (Note 3):			
Cash and Cash Equivalents	27,599	52,711	80,310
Investments	18,852	26,647	45,499
Deferred Costs and Other Assets	16,003	231	16,234
Capital Assets, Net of Accumulated Depreciation (Note 5)	2,550,178	20,498	2,570,676
Total Assets	<u>4,470,850</u>	<u>265,511</u>	<u>4,736,361</u>
<b>LIABILITIES</b>			
Current Liabilities:			
Accounts Payable and Accrued Liabilities	240,064	1,120	241,184
Securities Lending Collateral (Note 3)	56,974	---	56,974
Due to Primary Government (Note 13)	---	457	457
Deferred Revenue	57,702	4,304	62,006
Deposits	1,349	---	1,349
Funds Held for Others	49,891	---	49,891
Compensated Absences	11,629	---	11,629
Capital Lease Obligations	2,311	---	2,311
Bonds and Notes Payable (Note 11)	23,169	9,795	32,964
Noncurrent Liabilities:			
Accounts Payable and Accrued Liabilities	12,857	---	12,857
Due to Primary Government (Note 13)	---	4,480	4,480
Deferred Revenue	275	35,969	36,244
Compensated Absences	6,214	---	6,214
Capital Lease Obligations	14,746	---	14,746
Bonds and Notes Payable (Note 11)	737,686	84,865	822,551
Total Liabilities	<u>1,214,867</u>	<u>140,990</u>	<u>1,355,857</u>
<b>NET ASSETS</b>			
Invested in Capital Assets, Net	1,836,704	20,498	1,857,202
Restricted for:			
Non-Expendable	581,934	---	581,934
Expendable	248,225	---	248,225
Other Purposes	---	4,953	4,953
Unrestricted	589,120	99,070	688,190
Total Net Assets	<u>\$ 3,255,983</u>	<u>\$ 124,521</u>	<u>\$ 3,380,504</u>

**Interfund Eliminations:**

Advances between Non-Major Component Units of \$2,870 have been eliminated.

The notes to the financial statements are an integral part of this statement.